

EXHIBIT A

Legisi-McKnight, Case Nr. 0811887
Detailed List of Expenses for the Period
February 1 to March 31, 2009

Date	Item ID	Time	Qty.	Ticket Description for Invoicing	Billing Amount
3/31/09	Principal	0.50		Tel call to SS regarding computers	125.00
2/16/09	Managing Director	0.50		Research to identify location of thumb drive requested by USSS and whether it had be examined	87.50
3/27/09	Managing Director	3.50		Transported evidence to off-site for computer forensic analysis and copies to CD.	612.50
3/30/09	Managing Director	0.50		Compiled list of investigative options and forwarded to client	87.50
		<u>4.50</u>			<u>787.50</u>
3/30/09	Case Manager	1.25		Phone with investigators re: Turk and Caicos; prepare info for RR and email info	156.25
3/31/09	Case Manager	0.50		Discuss pending client requests with RR; phone with investigators	62.50
		<u>1.75</u>			<u>218.75</u>
3/27/09	Senior Rsch Analyst	0.50		Reviewed wire transfer info, per client request	42.50
3/24/09	Research Analyst	5.00		Locate & copy documents	375.00
3/24/09	Research Analyst	5.50		Locate & copy documents	412.50
3/25/09	Research Analyst	1.00		Locate & copy documents	75.00
3/25/09	Research Analyst	3.00		Locate & copy documents	225.00
3/26/09	Research Analyst	2.00		Locate & copy documents	150.00
3/26/09	Research Analyst	2.50		Locate & copy documents	187.50
3/31/09	Research Analyst	0.25		Prepared letter to client with wire transfer documents	18.75
		<u>19.25</u>			<u>1,443.75</u>
3/31/09	Case - Admin Support	0.25		Prepare express mail shipment	13.75
					<u>13.75</u>
	Labor - Time	26.75			Labor 2,631.25
3/31/09	Postage/Express Mail		1	US Postage	9.85
3/26/09	Copies/Black & White		150	Copies	22.50
					<u>32.35</u>
	Expenses				Expenses 32.35
	Invoice Analysis				Invoice 2,663.60